

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/18/2023 WARRANT: 101823TH AMOUNT: \$ 878,447.92

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 101823TH 10/18/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
3900	A T & T	00010	10/2023-1970638	7066	INV	10/12/2023	40.00	258683	92524	ACCT# 706554222019
3900	A T & T	00010	10/2023-0010632	7066	INV	10/12/2023	125.00	258684	92525	ACCT# 706554061500
6545	AIRGAS, INC	00003	9142718471	7052	INV	10/12/2023	103.03	258682	92526	OXYGEN
6545	AIRGAS, INC	00003	5502482903	2283	INV	10/12/2023	1,298.93	258697	92526	PARTS-ROAD DEPT
9010	AMAZON.COM LLC	00002	1TFC-KF4K-M3MT	7210	INV	10/12/2023	28.75	258648	92527	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1V9X-V3XF-4HWK	7213	INV	10/12/2023	36.49	258649	92527	LAMP FOR EARLY VOT
13865	AUGUSTA COMMUNI	00000	44589	7272	INV	10/12/2023	844.30	258685	92528	INSTALLATION OF RA
22815	BEST OFFICE	00000	478982	7293	INV	10/12/2023	81.85	258831	92529	SELF INKING STAMPS
33000	BURKE CO TAX CO	00000	101223	7275	INV	10/12/2023	31.00	258833	92530	TAG/TITLE
33300	BURKE TRUCK & T	00000	73991	7085	INV	10/12/2023	288.10	258848	92531	SUPPLIES-ROAD DEPT
34227	BUSINESS PROD S	00002	0100452894-334-1	7067	INV	10/12/2023	16.22	258688	92532	LONG DISTANCE
40307	CHANCE, LANNIE	00000	100623	7076	INV	10/12/2023	112.50	258828	92533	Custodial Services
40307	CHANCE, LANNIE	00000	092923	387	INV	10/12/2023	71.25	258836	92533	Custodial Services
41600	CHEROKEE CULVER	00000	101877	1731	INV	10/12/2023	30,135.00	258698	92534	PIPE FOR 3 ROADS
41600	CHEROKEE CULVER	00000	101831	2431	INV	10/12/2023	59,392.84	258699	92534	PIPE
41660	CHRISTINE TATUM	00000	230928-BJ	424	INV	10/12/2023	312.51	258695	92535	COURT REPORTER
43000	CITIZEN NEWSPAP	00001	175675	7250	INV	10/12/2023	515.00	258660	92536	SUPPLIES-MAGISTRAT
45287	COAST TO COAST	00001	IVC0109832	7273	INV	10/12/2023	928.48	258686	92537	MOOD PENCILS TO PA
46460	COMCAST COMMUNI	00002	10/2023-0085559	7074	INV	10/12/2023	150.16	258687	92538	ACCT# 839612027008
49585	COUNCIL OF MAG	00001	101223	7261	INV	10/12/2023	60.00	258650	92539	DUES FOR CLERKS
49580	COUNCIL OF MAGI	00001	101223	7262	INV	10/12/2023	500.00	258651	92540	DUES FOR JUDGES
59600	DIXON WRECKING	00000	0038461	403	INV	10/12/2023	120.00	258633	92541	WRECKER SERVICE
49241	FREIGHTLINER OF	00004	148586AP	7090	INV	10/12/2023	434.68	258849	92542	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	CM128061AP		CRM	06/15/2023	-144.00	258850	92542	CREDIT
49241	FREIGHTLINER OF	00004	148683AP	7090	INV	10/12/2023	80.12	258851	92542	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	148629AP	7090	INV	10/12/2023	1,359.86	258852	92542	PARTS-ROAD DEPT
70953	FUEL MASTERS LL	00001	6067776	7097	INV	10/12/2023	28,400.12	258655	92543	5,842 UNLEADED/3,9
79500	GA POWER	00001	10/2023-19356		INV	10/12/2023	13.10	258888	92544	ACCT# 19356-72013
80237	GENEVA SCIENTIF	00000	INVR027518	2335	INV	10/22/2023	215.08	258693	92545	REPAIR & MAINTENAN
79893	GEORGIA RECREAT	00001	101323	7184	INV	10/12/2023	225.00	258679	92546	2024GRPA CONFERENC
79893	GEORGIA RECREAT	00001	10132023	7183	INV	10/12/2023	225.00	258680	92546	2024 GRPA CONFEREN
79893	GEORGIA RECREAT	00001	10122023	7182	INV	10/12/2023	225.00	258681	92546	2024 GRPA CONFEREN
84692	GRPA 1ST DIST	00001	101623	7214	INV	10/12/2023	90.00	258678	92547	GRPA FIRST DISTRIC
89295	HI-LO GROUP INC	00000	12168	7156	INV	10/12/2023	9,000.00	258654	92548	Methane Monitoring
89527	HILTON GARDEN I	00000	110523	7179	INV	10/12/2023	722.00	258675	92549	STEPHEN WASKEY HOT
89527	HILTON GARDEN I	00000	1152023	7180	INV	10/12/2023	722.00	258676	92550	ASHLEY NEELY HOTEL
89527	HILTON GARDEN I	00000	11052023	7181	INV	10/12/2023	722.00	258677	92551	MARCELLO SNELLING
95400	INTERSTATE BATT	00000	30079409	2197	INV	10/12/2023	693.75	258634	92552	BATTERIES
95400	INTERSTATE BATT	00000	30079662	7093	INV	10/12/2023	558.80	258853	92552	BATTERIES
96555	J & B TRACTOR C	00004	1c157967-01	7094	INV	10/12/2023	443.08	258854	92553	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2c107109-01	7094	INV	10/12/2023	759.36	258855	92553	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c158046-01	7094	INV	10/12/2023	327.89	258856	92553	PARTS-ROAD DEPT
97050	JACKSON MARIAN	00000	101223		INV	10/12/2023	248.25	258893	92554	TRAVEL REIMBURSEME
179275	JIM WHITEHEAD T	00000	01-299890	2664	INV	09/30/2023	88.16	258646	92555	Foam fill tires fo
105217	LANDS' END, INC	00001	SIN11500550	2638	INV	10/12/2023	935.35	258630	92556	UNIFORMS
107010	LEXISNEXIS	00001	3094716602	7256	INV	10/12/2023	210.00	258662	92557	ACCT# 424YL9NCG
96530	LOVETT TRUCKING	00000	76460	2635	INV	10/12/2023	11,322.84	258635	92558	RESURFACING PROJEC

PREPAID INVOICE LIST

WARRANT: 101823TH 10/18/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
115427	MCCAFFERTY, ROB	00000	101723		7297	INV	10/12/2023	3,400.00	258880	92559 12 MONTH LEASE AGR
111000	MR. AUTO PARTS	00000	489965		2719	INV	10/12/2023	243.14	258636	92560 JUMPER CABLES
111000	MR. AUTO PARTS	00000	490535		7105	INV	10/12/2023	6.66	258857	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490458		7105	INV	10/12/2023	81.36	258858	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490862		7105	INV	10/12/2023	44.64	258859	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490812		7105	INV	10/12/2023	194.85	258860	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490927		7105	INV	10/12/2023	16.24	258861	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490937		7105	INV	10/12/2023	22.01	258862	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	491267		7105	INV	10/12/2023	10.34	258863	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	491352		7105	INV	10/12/2023	47.31	258864	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	491440		7105	INV	10/12/2023	28.00	258865	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	491441		7105	INV	10/12/2023	7.04	258866	92560 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	491606		7105	INV	10/12/2023	23.00	258867	92560 PARTS-ROAD DEPT
125589	NAFECO	00000	1231453		2668	INV	10/22/2023	177.89	258692	92561 FIRE BOOTS FOR NEW
128925	NEWTON, ABRAHAM	00000	101123		7120	INV	10/12/2023	20,804.60	258704	92562 Remaining Balance
129642	NOVUS GLASS	00000	7633490		7108	INV	10/12/2023	375.00	258868	92563 WINDSHIELD REPAIRS
129642	NOVUS GLASS	00000	7633507		7108	INV	10/12/2023	375.00	258869	92563 WINDSHIELD REPAIRS
131228	O'REILLY AUTOMO	00001	1361-364399		7112	INV	11/04/2023	15.27	258870	92564 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-364978		7112	INV	11/08/2023	220.36	258871	92564 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-364986		7112	INV	11/08/2023	229.93	258872	92564 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-365202		7112	INV	11/09/2023	143.52	258873	92564 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-365423		7112	INV	11/10/2023	59.98	258874	92564 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-365484		7112	INV	11/11/2023	16.64	258875	92564 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-365486		7112	INV	11/11/2023	95.22	258876	92564 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-365489		7112	INV	11/11/2023	119.96	258877	92564 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-365491		7112	INV	11/11/2023	19.77	258878	92564 PARTS-ROAD DEPT
999	ONE-TIME PAY VE	00000	101023			INV	10/12/2023	246.11	258671	92565 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	10523			INV	10/12/2023	25.00	258896	92566 REC DEPT REIMBURSE
999	ONE-TIME PAY VE	00000	100523			INV	10/12/2023	25.00	258895	92567 REC DEPT REIMBURSE
999	ONE-TIME PAY VE	00000	10052023			INV	10/12/2023	25.00	258897	92568 REC DEPT REIMBURSE
999	ONE-TIME PAY VE	00000	101223			INV	10/12/2023	1,000.00	258894	92569 BOND PERMIT #5324
138090	PITNEY BOWES CR	00004	3318123251	267	INV	10/12/2023	432.15	258835	92570 ACCT# 0012826806	
138300	PLANTERS ELECTR	00000	10/2023-948003		INV	10/12/2023	83.18	258883	92571 ACCT# 948003	
138300	PLANTERS ELECTR	00000	10/2023-1100005		INV	10/12/2023	343.54	258884	92571 ACCT# 1100005	
138300	PLANTERS ELECTR	00000	10/2023-1100004		INV	10/12/2023	319.09	258885	92571 ACCT# 1100004	
138300	PLANTERS ELECTR	00000	10/2023-1100001		INV	10/12/2023	36.77	258886	92571 ACCT# 1100001	
138300	PLANTERS ELECTR	00000	10/2023-19517001		INV	10/12/2023	47.00	258887	92571 ACCT# 19517001	
138610	POLLOCK COMPANY	00001	608346		7005	INV	10/12/2023	233.29	258663	92572 S/N FAH01057
138610	POLLOCK COMPANY	00003	PC42916		7269	INV	10/12/2023	180.63	258653	92573 S/N C718MB10195
138610	POLLOCK COMPANY	00003	PC25169		7006	INV	10/12/2023	195.28	258664	92574 S/N 3089RC00461
138610	POLLOCK COMPANY	00003	PC24917		7260	INV	10/12/2023	157.05	258829	92575 S/N AA2M011003665
139700	PRO CHEM INC	00002	150340			INV	10/12/2023	103.68	258889	92576 EZ BREEZY DISPENSE
140352	PUMPELLY OIL/RE	00001	262289M		7274	INV	10/12/2023	764.15	258656	92577 EMA #6
140352	PUMPELLY OIL/RE	00001	2752063		7274	INV	10/12/2023	1,130.03	258657	92577 EMA #6
140352	PUMPELLY OIL/RE	00001	2752496		7274	INV	10/12/2023	613.77	258658	92577 EMA #2
140352	PUMPELLY OIL/RE	00001	2752497		7274	INV	10/12/2023	1,161.42	258659	92577 EMA #2
144461	RICOH BUSINESS	00010	38566880		414	INV	10/06/2023	5.00	258838	92578 CONTRACT# 300-3283
144461	RICOH BUSINESS	00010	38507268		414	INV	09/25/2023	65.67	258839	92579 S/N C83287737
144461	RICOH BUSINESS	00010	5068025540		414	INV	09/11/2023	194.49	258840	92580 S/N C83287737

PREPAID INVOICE LIST

WARRANT: 101823TH 10/18/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147610	SAFETY KLEEN	00001	92730724		454 INV	10/12/2023	364.17	258637		92581 PARTS-ROAD DEPT
147900	SALTER BUILDING	00001	2309-514874		2716 INV	10/12/2023	56.98	258638		92582 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2309-515462		2568 INV	10/12/2023	134.55	258639		92582 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2310-517364		7070 INV	10/12/2023	11.99	258689		92582 SUPPLIES-EMA
147900	SALTER BUILDING	00001	2310-517869		7279 INV	10/12/2023	600.00	258842		92582 CHAIN COIL FOR TRA
147900	SALTER BUILDING	00001	2310-517322		7299 INV	10/12/2023	360.71	258881		92582 Additional Materia
148728	SAPP, PEYTON	00000	101123		INV	10/12/2023	367.85	258670		92583 TRAVEL REIMBURSEM
150300	SCOTT, COURTNEY	00000	100923		INV	10/12/2023	26.25	258668		92584 MILEAGE REIMBURSEM
157499	SOUTHERN CORREC	00000	4646		INV	10/12/2023	50,750.00	258898		92585 CONTRACT MEDICAL S
162799	SUNBELT MEDICAL	00000	130236		128 INV	10/30/2023	32.30	258691		92586 BIOHAZARD WASTE RE
166324	THIGPEN, PAUL F	00000	1611259		INV	10/12/2023	298.81	258631		92587 VEHICLE REPAIRS
166793	THOMSON MOTOR C	00000	101123		7265 INV	10/12/2023	580,080.00	258672		92588 (16) DODGE CHARGER
166859	TIRE EXPRESS #1	00000	6846		7084 INV	10/12/2023	504.00	258843		92589 TIRES
166859	TIRE EXPRESS #1	00000	6847		7084 INV	10/12/2023	2,035.00	258844		92589 TIRES
166859	TIRE EXPRESS #1	00000	6900		7084 INV	10/12/2023	2,604.00	258845		92589 TIRES
166859	TIRE EXPRESS #1	00000	6901		7084 INV	10/12/2023	2,035.00	258846		92589 TIRS
166859	TIRE EXPRESS #1	00000	6902		7084 INV	10/12/2023	537.84	258847		92589 TIRES
169880	UNIFIRST'	00003	2140060261		7164 INV	10/12/2023	23.62	258652		92590 UNIFORMS LANDFILL
170290	UNIVERSITY OF G	00001	121023		7234 INV	10/12/2023	3,030.00	258830		92591 CONFERENCE-TRAININ
172440	VERIZON WIRELES	00000	9942800894		INV	10/12/2023	114.03	258666		92592 ACCT# 842043237-00
173297	VULCAN MATERIAL	00001	15509018		2674 INV	10/12/2023	1,349.43	258640		92593 STONE
173297	VULCAN MATERIAL	00001	15519619		2634 INV	10/12/2023	21,274.90	258641		92593 1000 TONS #5 1000
173297	VULCAN MATERIAL	00001	15524645		2634 INV	10/12/2023	14,197.21	258642		92593 1000 TONS #5 1000
173297	VULCAN MATERIAL	00001	15528884		2634 INV	10/09/2023	5,685.15	258701		92593 1000 TONS #5 1000
173297	VULCAN MATERIAL	00001	15532789		INV	10/08/2023	434.35	258891		92593 ROAD DEPT
173728	WAHMAN LAW, SHE	00000	1416		417 INV	10/12/2023	1,250.00	258632		92594 ATTORNEY SERVICES
177345	WAYNESBORO OFFI	00000	101223		7209 INV	10/12/2023	1,320.00	258674		92595 SOCCER OFFICIALS
185400	YANCEY BROTHERS	00001	EMPT3987669		CRM	09/30/2023	-746.57	258478		92596
185400	YANCEY BROTHERS	00001	EMPT3977837		2629 INV	09/16/2023	1,113.32	258643		92596 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3986725		2629 INV	09/29/2023	61.66	258644		92596 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3987668		2629 INV	09/30/2023	731.34	258645		92596 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3994551		2629 INV	10/09/2023	6.95	258700		92596 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3993579		INV	10/08/2023	436.22	258890		92596 PARTS-ROAD DEPT
CASH ACCOUNT 100 111102							878,314.94			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 101823TH 10/18/2023 DUE DATE: 10/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49241	FREIGHTLINER OF AUGUST 1 7604900 531100	00004 SHOP	7090	INV	10/16/2023	148920AP 132.98 132.98	209937	259032	
		Invoice Net				CHECK TOTAL	132.98		-----
1 INVOICES			WARRANT TOTAL			132.98	132.98		

WARRANT SUMMARY

WARRANT: 101823TH 10/18/2023

DUE DATE: 10/18/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	132.98	153,918.30
		FUND TOTAL	132.98	
		WARRANT SUMMARY TOTAL	132.98	
		GRAND TOTAL	878,447.92	

WARRANT LIST BY VOUCHER

WARRANT: 101823TH 10/18/2023

DUE DATE: 10/18/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259032	49241	FREIGHTLINER OF AUGUSTA	148920AP	7090	INV	10/16/2023	132.98	PARTS-ROAD DEPT
WARRANT TOTAL							132.98	

** END OF REPORT - Generated by Michael wiseman **